

DR-2 Disclosure Summary Page**DR-2**

Simpson for Ames Kids		Status:		Audited
Committee Type:	School Board Candidate	Statutory Due Date	1/19/2012	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	1/9/2012 2:24:06 PM	
Committee Code:	11315	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	Simpson, Teresa	

Treasurer

Last Name:	Warning	First Name:	Gary	MI:	
Address:	3315 Kent Ave				
City:	Ames	State:	IA	Zip Code:	50010
Phone:	515-292-4723				
E-Mail:	gwwarning@aol.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,871.79
Schedule A: Cash Contributions Total	\$140.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,011.79
Schedule B: Expenditure Total	\$1,867.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$143.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/8/2011	Check #	Jons, Chuck & Carolyn 2916 Forest Hills Ames, IA 50014	None	\$50.00	
9/8/2011	Check #	Paschen, John 2117 Graber St Ames, IA 50014	None	\$25.00	
9/8/2011	Check #	Sibbel, Glen & Pam 612 Crawford Ames, IA 50010	None	\$10.00	
9/8/2011	Check #	Tierney, Dave & Carol 3104 Bayberry Rd Ames, IA 50014	None	\$30.00	
9/15/2011	Check #	Wilson, Danny & Shana 3200 Tupelo Circle Ames, IA 50014	None	\$25.00	

Total Regular Contributions	\$140.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$140.00

Schedule B: Expenditures

Sch-B

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Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/6/2011	Check # 1005, 1006, 1007	Ames Tribune 317 5th Street Ames, IA 50010	Advertising	\$1,867.91
News paper ads				

Total Amount	\$1,867.91
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